

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
January 31, 2013

	January 2013	January 2012	Seven Months Ended January 13	Seven Months Ended January 12	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2012
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,037,634,335	\$ 958,675,156	\$ 6,218,503,086	\$ 5,968,315,529	4.2	\$ 11,094,588,564
Licenses, Fees and Permits	68,013,988	71,710,053	397,606,514	396,929,373	0.2	683,260,389
Sales, Services, Leases and Rentals	70,208,255	67,016,226	496,868,508	455,624,427	9.1	839,879,864
Bond Sale Proceeds	---	---	---	1,989,964	(100.0)	1,989,964
Contributions and Intergovernmental	739,549,934	737,912,849	5,324,611,094	5,504,883,083	(3.3)	9,884,179,997
Interest, Penalties and Unclaimed Properties	9,258,280	8,336,153	172,141,115	117,196,263	46.9	154,058,394
Refunds	50,869,114	76,196,137	384,949,430	369,735,016	4.1	531,322,602
Interagency Billings/Inventory	25,546,565	21,764,886	182,650,796	153,861,664	18.7	285,735,403
Miscellaneous Receipts	<u>66,031,398</u>	<u>72,489,242</u>	<u>344,029,868</u>	<u>356,088,794</u>	(3.4)	<u>836,454,773</u>
Total Receipts	2,067,111,869	2,014,100,702	13,521,360,411	13,324,624,113	1.5	24,311,469,950
Transfers In	<u>703,851,622</u>	<u>616,922,972</u>	<u>4,941,549,212</u>	<u>4,869,960,570</u>		<u>8,753,799,131</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,770,963,491</u>	<u>2,631,023,674</u>	<u>18,462,909,623</u>	<u>18,194,584,683</u>		<u>\$ 33,065,269,081</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	253,581,635	252,783,578	1,758,088,267	1,755,126,296	0.2	
Expense and Equipment	153,206,942	145,606,375	973,596,173	960,307,114	1.4	
Capital Improvements	48,477,073	48,965,077	706,268,924	809,916,729	(12.8)	
Program Specific	1,391,485,527	1,480,267,535	9,937,597,376	9,930,380,706	0.1	
Refunds	<u>40,793,336</u>	<u>85,518,703</u>	<u>315,633,918</u>	<u>428,506,077</u>	(26.3)	
Total Expenditures	1,887,544,513	2,013,141,268	13,691,184,658	13,884,236,922	(1.4)	
Transfers Out	<u>703,851,622</u>	<u>616,922,972</u>	<u>4,941,549,212</u>	<u>4,869,960,570</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,591,396,135</u>	<u>2,630,064,240</u>	<u>18,632,733,870</u>	<u>18,754,197,492</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 179,567,356</u>	<u>\$ 959,434</u>	<u>\$ (169,824,247)</u>	<u>\$ (559,612,809)</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
February 28, 2013

	February 2013	February 2012	Eight Months Ended February 13	Eight Months Ended February 12	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2012
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 894,581,553	\$ 898,312,989	\$ 7,113,084,639	\$ 6,866,628,518	3.6	\$ 11,094,588,564
Licenses, Fees and Permits	44,523,707	49,632,479	442,130,221	446,561,852	(1.0)	683,260,389
Sales, Services, Leases and Rentals	66,859,639	79,137,809	563,728,147	534,762,236	5.4	839,879,864
Bond Sale Proceeds	---	---	---	1,989,964	(100.0)	1,989,964
Contributions and Intergovernmental	891,389,444	703,697,782	6,216,000,538	6,208,580,865	0.1	9,884,179,997
Interest, Penalties and Unclaimed Properties	11,245,820	6,247,137	183,386,935	123,443,400	48.6	154,058,394
Refunds	24,210,979	11,160,771	409,160,409	380,895,787	7.4	531,322,602
Interagency Billings/Inventory	24,483,894	24,235,436	207,134,690	178,097,100	16.3	285,735,403
Miscellaneous Receipts	46,414,888	61,614,429	390,444,756	417,703,223	(6.5)	836,454,773
Total Receipts	2,003,709,924	1,834,038,832	15,525,070,335	15,158,662,945	2.4	24,311,469,950
Transfers In	625,523,117	783,415,702	5,567,072,329	5,653,376,272		8,753,799,131
TOTAL RECEIPTS AND TRANSFERS IN	2,629,233,041	2,617,454,534	21,092,142,664	20,812,039,217		\$ 33,065,269,081
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	250,701,699	248,697,040	2,008,789,966	2,003,823,336	0.2	
Expense and Equipment	124,145,786	140,191,384	1,097,741,959	1,100,498,498	(0.3)	
Capital Improvements	38,074,594	31,697,955	744,343,518	841,614,684	(11.6)	
Program Specific	1,449,140,808	1,368,850,189	11,386,738,184	11,299,230,895	0.8	
Refunds	292,325,491	299,376,839	607,959,409	727,882,916	(16.5)	
Total Expenditures	2,154,388,378	2,088,813,407	15,845,573,036	15,973,050,329	(0.8)	
Transfers Out	625,523,117	783,415,702	5,567,072,329	5,653,376,272		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,779,911,495	2,872,229,109	21,412,645,365	21,626,426,601		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (150,678,454)	\$ (254,774,575)	\$ (320,502,701)	\$ (814,387,384)		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
March 31, 2013

	March 2013	March 2012	Nine Months Ended March 13	Nine Months Ended March 12	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2012
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 960,199,047	\$ 959,555,676	\$ 8,073,283,686	\$ 7,826,184,194	3.2	\$ 11,094,588,564
Licenses, Fees and Permits	60,284,259	58,032,942	502,414,480	504,594,794	(0.4)	683,260,389
Sales, Services, Leases and Rentals	77,200,787	73,103,220	640,928,934	607,865,456	5.4	839,879,864
Bond Sale Proceeds	---	---	---	1,989,964	(100.0)	1,989,964
Contributions and Intergovernmental	779,780,380	812,662,087	6,995,780,918	7,021,242,952	(0.4)	9,884,179,997
Interest, Penalties and Unclaimed Properties	4,160,989	7,167,676	187,547,924	130,611,076	43.6	154,058,394
Refunds	51,001,266	41,199,149	460,161,675	422,094,936	9.0	531,322,602
Interagency Billings/Inventory	24,415,051	21,114,037	231,549,741	199,211,137	16.2	285,735,403
Miscellaneous Receipts	61,049,857	81,025,389	451,494,613	498,728,612	(9.5)	836,454,773
Total Receipts	2,018,091,636	2,053,860,176	17,543,161,971	17,212,523,121	1.9	24,311,469,950
Transfers In	797,673,815	758,460,546	6,364,746,144	6,411,836,818		8,753,799,131
TOTAL RECEIPTS AND TRANSFERS IN	2,815,765,451	2,812,320,722	23,907,908,115	23,624,359,939		\$ 33,065,269,081
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	250,824,810	248,522,919	2,259,614,776	2,252,346,255	0.3	
Expense and Equipment	156,051,036	145,177,277	1,253,792,995	1,245,675,775	0.7	
Capital Improvements	32,341,267	64,047,555	776,684,785	905,662,239	(14.2)	
Program Specific	1,398,673,655	1,544,370,155	12,785,411,839	12,843,601,050	(0.5)	
Refunds	246,744,220	245,057,568	854,703,629	972,940,484	(12.2)	
Total Expenditures	2,084,634,988	2,247,175,474	17,930,208,024	18,220,225,803	(1.6)	
Transfers Out	797,673,815	758,460,546	6,364,746,144	6,411,836,818		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,882,308,803	3,005,636,020	24,294,954,168	24,632,062,621		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (66,543,352)	\$ (193,315,298)	\$ (387,046,053)	\$ (1,007,702,682)		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
April 30, 2013

	April 2013	April 2012	Ten Months Ended April 13	Ten Months Ended April 12	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2012
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,610,084,527	\$ 1,335,942,157	\$ 9,683,368,213	\$ 9,162,126,351	5.7	\$ 11,094,588,564
Licenses, Fees and Permits	65,000,192	63,375,378	567,414,672	567,970,172	(0.1)	683,260,389
Sales, Services, Leases and Rentals	68,683,265	77,824,364	709,612,199	685,689,820	3.5	839,879,864
Bond Sale Proceeds	---	---	---	1,989,964	(100.0)	1,989,964
Contributions and Intergovernmental	789,050,189	970,566,109	7,784,831,107	7,991,809,061	(2.6)	9,884,179,997
Interest, Penalties and Unclaimed Properties	8,549,854	9,337,392	196,097,778	139,948,468	40.1	154,058,394
Refunds	76,546,865	46,123,696	536,708,540	468,218,632	14.6	531,322,602
Interagency Billings/Inventory	32,245,055	28,416,457	263,794,796	227,627,594	15.9	285,735,403
Miscellaneous Receipts	<u>174,091,849</u>	<u>192,546,765</u>	<u>625,586,462</u>	<u>691,275,377</u>	(9.5)	<u>836,454,773</u>
Total Receipts	2,824,251,796	2,724,132,318	20,367,413,767	19,936,655,439	2.2	24,311,469,950
Transfers In	<u>1,040,566,998</u>	<u>966,173,138</u>	<u>7,405,313,142</u>	<u>7,378,009,956</u>		<u>8,753,799,131</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>3,864,818,794</u>	<u>3,690,305,456</u>	<u>27,772,726,909</u>	<u>27,314,665,395</u>		<u>\$ 33,065,269,081</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	251,460,501	247,444,157	2,511,075,277	2,499,790,412	0.5	
Expense and Equipment	151,173,271	160,762,065	1,404,966,266	1,406,437,840	(0.1)	
Capital Improvements	43,503,321	71,967,695	820,188,106	977,629,934	(16.1)	
Program Specific	1,560,170,144	1,624,997,789	14,345,581,983	14,468,598,839	(0.9)	
Refunds	<u>221,559,773</u>	<u>190,249,260</u>	<u>1,076,263,402</u>	<u>1,163,189,744</u>	(7.5)	
Total Expenditures	2,227,867,010	2,295,420,966	20,158,075,034	20,515,646,769	(1.7)	
Transfers Out	<u>1,040,566,998</u>	<u>966,173,138</u>	<u>7,405,313,142</u>	<u>7,378,009,956</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>3,268,434,008</u>	<u>3,261,594,104</u>	<u>27,563,388,176</u>	<u>27,893,656,725</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 596,384,786</u>	<u>\$ 428,711,352</u>	<u>\$ 209,338,733</u>	<u>\$ (578,991,330)</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
May 31, 2013

	May 2013	May 2012	Eleven Months Ended May 13	Eleven Months Ended May 12	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2012
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 968,046,786	\$ 921,952,405	\$ 10,651,414,999	\$ 10,084,078,756	5.6	\$ 11,094,588,564
Licenses, Fees and Permits	67,763,956	61,278,962	635,178,628	629,249,134	0.9	683,260,389
Sales, Services, Leases and Rentals	92,958,103	78,592,947	802,570,302	764,282,767	5.0	839,879,864
Bond Sale Proceeds	---	---	---	1,989,964	(100.0)	1,989,964
Contributions and Intergovernmental	683,978,796	752,072,805	8,468,809,903	8,743,881,866	(3.1)	9,884,179,997
Interest, Penalties and Unclaimed Properties	15,579,882	4,786,005	211,677,660	144,734,473	46.3	154,058,394
Refunds	18,543,955	33,958,475	555,252,495	502,177,107	10.6	531,322,602
Interagency Billings/Inventory	27,314,776	26,164,330	291,109,572	253,791,924	14.7	285,735,403
Miscellaneous Receipts	47,807,600	50,593,395	673,394,062	741,868,772	(9.2)	836,454,773
Total Receipts	1,921,993,854	1,929,399,324	22,289,407,621	21,866,054,763	1.9	24,311,469,950
Transfers In	636,023,477	610,184,925	8,041,336,619	7,988,194,881		8,753,799,131
TOTAL RECEIPTS AND TRANSFERS IN	2,558,017,331	2,539,584,249	30,330,744,240	29,854,249,644		\$ 33,065,269,081
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	253,430,821	248,701,086	2,764,506,098	2,748,491,498	0.6	
Expense and Equipment	175,346,252	168,276,288	1,580,312,518	1,574,714,128	0.4	
Capital Improvements	72,390,906	104,604,431	892,579,012	1,082,234,365	(17.5)	
Program Specific	1,515,680,576	1,383,214,059	15,861,262,559	15,851,812,898	0.1	
Refunds	119,666,403	105,369,267	1,195,929,805	1,268,559,011	(5.7)	
Total Expenditures	2,136,514,958	2,010,165,131	22,294,589,992	22,525,811,900	(1.0)	
Transfers Out	636,023,477	610,184,925	8,041,336,619	7,988,194,881		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,772,538,435	2,620,350,056	30,335,926,611	30,514,006,781		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (214,521,104)	\$ (80,765,807)	\$ (5,182,371)	\$ (659,757,137)		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
June 30, 2013

	June 2013	June 2012	Twelve Months Ended June 13	Twelve Months Ended June 12	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2012
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,022,290,972	\$ 1,010,509,808	\$ 11,673,705,971	\$ 11,094,588,564	5.2	\$ 11,094,588,564
Licenses, Fees and Permits	42,221,849	54,011,255	677,400,477	683,260,389	(0.9)	683,260,389
Sales, Services, Leases and Rentals	70,447,487	75,597,097	873,017,789	839,879,864	3.9	839,879,864
Bond Sale Proceeds	---	---	---	1,989,964	(100.0)	1,989,964
Contributions and Intergovernmental	1,082,791,067	1,140,298,131	9,551,600,970	9,884,179,997	(3.4)	9,884,179,997
Interest, Penalties and Unclaimed Properties	9,325,777	9,323,921	221,003,437	154,058,394	43.5	154,058,394
Refunds	103,286,628	29,145,495	658,539,123	531,322,602	23.9	531,322,602
Interagency Billings/Inventory	30,186,482	31,943,479	321,296,054	285,735,403	12.4	285,735,403
Miscellaneous Receipts	80,998,456	94,586,001	754,392,518	836,454,773	(9.8)	836,454,773
Total Receipts	2,441,548,718	2,445,415,187	24,730,956,339	24,311,469,950	1.7	24,311,469,950
Transfers In	529,081,820	765,604,250	8,570,418,439	8,753,799,131		8,753,799,131
TOTAL RECEIPTS AND TRANSFERS IN	2,970,630,538	3,211,019,437	33,301,374,778	33,065,269,081		\$ 33,065,269,081
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	254,876,153	251,610,466	3,019,382,251	3,000,101,964	0.6	
Expense and Equipment	217,845,203	226,503,533	1,798,157,721	1,801,217,661	(0.2)	
Capital Improvements	80,765,420	139,044,351	973,344,432	1,221,278,716	(20.3)	
Program Specific	1,596,554,367	1,718,880,484	17,457,816,926	17,570,693,382	(0.6)	
Refunds	66,013,021	90,733,366	1,261,942,826	1,359,292,377	(7.2)	
Total Expenditures	2,216,054,164	2,426,772,200	24,510,644,156	24,952,584,100	(1.8)	
Transfers Out	529,081,820	765,604,250	8,570,418,439	8,753,799,131		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,745,135,984	3,192,376,450	33,081,062,595	33,706,383,231		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 225,494,554	\$ 18,642,987	\$ 220,312,183	\$ (641,114,150)		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
July 31, 2013

	July 2013	July 2012	One Month Ended July 13	One Month Ended July 12	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2013
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 762,742,072	\$ 759,656,622	\$ 762,742,072	\$ 759,656,622	0.4	\$ 11,673,705,971
Licenses, Fees and Permits	63,907,461	58,452,181	63,907,461	58,452,181	9.3	677,400,477
Sales, Services, Leases and Rentals	72,723,412	59,190,213	72,723,412	59,190,213	22.9	873,017,789
Contributions and Intergovernmental	833,156,624	778,885,802	833,156,624	778,885,802	7.0	9,551,600,970
Interest, Penalties and Unclaimed Properties	11,217,424	46,391,165	11,217,424	46,391,165	(75.8)	221,003,437
Refunds	25,535,967	105,392,556	25,535,967	105,392,556	(75.8)	658,539,123
Interagency Billings/Inventory	13,307,853	20,178,051	13,307,853	20,178,051	(34.0)	321,296,054
Miscellaneous Receipts	<u>87,087,827</u>	<u>74,032,900</u>	<u>87,087,827</u>	<u>74,032,900</u>	17.6	<u>754,392,518</u>
Total Receipts	1,869,678,640	1,902,179,490	1,869,678,640	1,902,179,490	(1.7)	24,730,956,339
Transfers In	<u>704,044,939</u>	<u>905,561,460</u>	<u>704,044,939</u>	<u>905,561,460</u>		<u>8,570,418,439</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,573,723,579</u>	<u>2,807,740,950</u>	<u>2,573,723,579</u>	<u>2,807,740,950</u>		<u>\$ 33,301,374,778</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	252,936,619	248,537,281	252,936,619	248,537,281	1.8	
Expense and Equipment	124,557,829	116,236,203	124,557,829	116,236,203	7.2	
Capital Improvements	101,962,353	109,472,268	101,962,353	109,472,268	(6.9)	
Program Specific	1,493,811,925	1,373,898,492	1,493,811,925	1,373,898,492	8.7	
Refunds	<u>47,835,880</u>	<u>57,891,952</u>	<u>47,835,880</u>	<u>57,891,952</u>	(17.4)	
Total Expenditures	2,021,104,606	1,906,036,196	2,021,104,606	1,906,036,196	6.0	
Transfers Out	<u>704,044,939</u>	<u>905,561,460</u>	<u>704,044,939</u>	<u>905,561,460</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,725,149,545</u>	<u>2,811,597,656</u>	<u>2,725,149,545</u>	<u>2,811,597,656</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (151,425,966)</u>	<u>\$ (3,856,706)</u>	<u>\$ (151,425,966)</u>	<u>\$ (3,856,706)</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
August 31, 2013

	August 2013	August 2012	Two Months Ended August 13	Two Months Ended August 12	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2013
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 876,368,887	\$ 852,293,340	\$ 1,639,110,959	\$ 1,611,949,962	1.7	\$ 11,673,705,971
Licenses, Fees and Permits	50,527,906	52,428,722	114,435,367	110,880,903	3.2	677,400,477
Sales, Services, Leases and Rentals	68,594,883	78,581,167	141,318,295	137,771,380	2.6	873,017,789
Bond Sale Proceeds	---	---	---	---	---	---
Contributions and Intergovernmental	739,588,986	713,390,226	1,572,745,610	1,492,276,028	5.4	9,551,600,970
Interest, Penalties and Unclaimed Properties	11,733,904	21,382,587	22,951,328	67,773,752	(66.1)	221,003,437
Refunds	14,421,358	27,672,189	39,957,325	133,064,745	(70.0)	658,539,123
Interagency Billings/Inventory	28,858,671	21,837,880	42,166,524	42,015,931	0.4	321,296,054
Miscellaneous Receipts	<u>45,668,280</u>	<u>39,334,291</u>	<u>132,756,107</u>	<u>113,367,191</u>	17.1	<u>754,392,518</u>
Total Receipts	1,835,762,875	1,806,920,402	3,705,441,515	3,709,099,892	(0.1)	24,730,956,339
Transfers In	<u>755,625,375</u>	<u>755,545,418</u>	<u>1,459,670,314</u>	<u>1,661,106,878</u>		<u>8,570,418,439</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,591,388,250</u>	<u>2,562,465,820</u>	<u>5,165,111,829</u>	<u>5,370,206,770</u>		<u>\$ 33,301,374,778</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	255,245,481	252,122,199	508,182,100	500,659,480	1.5	
Expense and Equipment	178,361,452	159,857,146	302,919,281	276,093,349	9.7	
Capital Improvements	99,982,009	138,190,075	201,944,362	247,662,343	(18.5)	
Program Specific	1,388,356,874	1,397,440,455	2,882,168,799	2,771,338,947	4.0	
Refunds	<u>34,372,161</u>	<u>38,718,116</u>	<u>82,208,041</u>	<u>96,610,068</u>	(14.9)	
Total Expenditures	1,956,317,977	1,986,327,991	3,977,422,583	3,892,364,187	2.2	
Transfers Out	<u>755,625,375</u>	<u>755,545,418</u>	<u>1,459,670,314</u>	<u>1,661,106,878</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,711,943,352</u>	<u>2,741,873,409</u>	<u>5,437,092,897</u>	<u>5,553,471,065</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (120,555,102)</u>	<u>\$ (179,407,589)</u>	<u>\$ (271,981,068)</u>	<u>\$ (183,264,295)</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
September 30, 2013

	September 2013	September 2012	Three Months Ended September 13	Three Months Ended September 12	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2013
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,073,175,008	\$ 967,466,209	\$ 2,712,285,967	\$ 2,579,416,171	5.2	\$ 11,673,705,971
Licenses, Fees and Permits	49,816,308	49,920,815	164,251,675	160,801,718	2.1	677,400,477
Sales, Services, Leases and Rentals	72,907,786	62,189,829	214,226,081	199,961,209	7.1	873,017,789
Contributions and Intergovernmental	840,162,071	756,535,132	2,412,907,681	2,248,811,160	7.3	9,551,600,970
Interest, Penalties and Unclaimed Properties	14,172,689	22,338,224	37,124,017	90,111,976	(58.8)	221,003,437
Refunds	37,088,512	10,369,575	77,045,837	143,434,320	(46.3)	658,539,123
Interagency Billings/Inventory	22,252,716	34,326,566	64,419,240	76,342,497	(15.6)	321,296,054
Miscellaneous Receipts	33,722,441	33,481,579	166,478,548	146,848,770	13.4	754,392,518
Total Receipts	2,143,297,531	1,936,627,929	5,848,739,046	5,645,727,821	3.6	24,730,956,339
Transfers In	586,998,180	642,814,728	2,046,668,494	2,303,921,606		8,570,418,439
TOTAL RECEIPTS AND TRANSFERS IN	2,730,295,711	2,579,442,657	7,895,407,540	7,949,649,427		\$ 33,301,374,778
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	253,237,484	250,207,721	761,419,584	750,867,201	1.4	
Expense and Equipment	152,175,429	126,080,835	455,094,710	402,174,184	13.2	
Capital Improvements	108,292,437	108,788,147	310,236,799	356,450,490	(13.0)	
Program Specific	1,457,434,324	1,364,677,641	4,339,603,123	4,136,016,588	4.9	
Refunds	43,939,445	25,665,310	126,147,486	122,275,378	3.2	
Total Expenditures	2,015,079,119	1,875,419,654	5,992,501,702	5,767,783,841	3.9	
Transfers Out	586,998,180	642,814,728	2,046,668,494	2,303,921,606		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,602,077,299	2,518,234,382	8,039,170,196	8,071,705,447		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 128,218,412	\$ 61,208,275	\$ (143,762,656)	\$ (122,056,020)		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
October 31, 2013

	October 2013	October 2012	Four Months Ended October 13	Four Months Ended October 12	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2012
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 797,367,103	\$ 786,015,490	\$ 3,509,653,070	\$ 3,365,431,661	4.3	\$ 11,673,705,971
Licenses, Fees and Permits	59,283,211	56,006,468	223,534,886	216,808,186	3.1	677,400,477
Sales, Services, Leases and Rentals	81,423,624	84,414,335	295,649,705	284,375,544	4.0	873,017,789
Contributions and Intergovernmental	1,196,204,198	1,071,634,814	3,609,111,879	3,320,445,974	8.7	9,551,600,970
Interest, Penalties and Unclaimed Properties	38,509,238	41,480,089	75,633,255	131,592,065	(42.5)	221,003,437
Refunds	96,564,442	107,977,874	173,610,279	251,412,194	(30.9)	658,539,123
Interagency Billings/Inventory	27,071,442	28,638,125	91,490,682	104,980,622	(12.8)	321,296,054
Miscellaneous Receipts	<u>42,263,482</u>	<u>50,090,580</u>	<u>208,742,030</u>	<u>196,939,350</u>	6.0	<u>754,392,518</u>
Total Receipts	2,338,686,740	2,226,257,775	8,187,425,786	7,871,985,596	4.0	24,730,956,339
Transfers In	<u>662,466,226</u>	<u>715,851,859</u>	<u>2,709,134,720</u>	<u>3,019,773,465</u>		<u>8,570,418,439</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>3,001,152,966</u>	<u>2,942,109,634</u>	<u>10,896,560,506</u>	<u>10,891,759,061</u>		<u>\$ 33,301,374,778</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	254,146,101	250,834,418	1,015,565,685	1,001,701,619	1.4	
Expense and Equipment	175,632,102	149,107,388	630,726,812	551,281,572	14.4	
Capital Improvements	111,377,580	119,561,974	421,614,379	476,012,464	(11.4)	
Program Specific	1,423,629,998	1,548,077,933	5,763,233,121	5,684,094,521	1.4	
Refunds	<u>64,093,586</u>	<u>68,151,627</u>	<u>190,241,072</u>	<u>190,427,005</u>	(0.1)	
Total Expenditures	2,028,879,367	2,135,733,340	8,021,381,069	7,903,517,181	1.5	
Transfers Out	<u>662,466,226</u>	<u>715,851,859</u>	<u>2,709,134,720</u>	<u>3,019,773,465</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,691,345,593</u>	<u>2,851,585,199</u>	<u>10,730,515,789</u>	<u>10,923,290,646</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 309,807,373</u>	<u>\$ 90,524,435</u>	<u>\$ 166,044,717</u>	<u>\$ (31,531,585)</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
November 30, 2013

	November 2013	November 2012	Five Months Ended November 13	Five Months Ended November 12	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2013
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 850,811,528	\$ 862,433,880	\$ 4,360,464,598	\$ 4,227,865,541	3.1	\$ 11,673,705,971
Licenses, Fees and Permits	54,122,867	55,098,576	277,657,753	271,906,762	2.1	677,400,477
Sales, Services, Leases and Rentals	64,521,614	65,883,701	360,171,319	350,259,245	2.8	873,017,789
Contributions and Intergovernmental	294,552,148	561,084,932	3,903,664,027	3,881,530,906	0.6	9,551,600,970
Interest, Penalties and Unclaimed Properties	21,390,998	21,352,203	97,024,253	152,944,268	(36.6)	221,003,437
Refunds	7,568,632	15,807,354	181,178,911	267,219,548	(32.2)	658,539,123
Interagency Billings/Inventory	19,047,773	25,375,381	110,538,455	130,356,003	(15.2)	321,296,054
Miscellaneous Receipts	<u>32,723,017</u>	<u>34,901,275</u>	<u>241,465,047</u>	<u>231,840,625</u>	4.2	<u>754,392,518</u>
Total Receipts	1,344,738,577	1,641,937,302	9,532,164,363	9,513,922,898	0.2	24,730,956,339
Transfers In	<u>563,108,010</u>	<u>603,898,327</u>	<u>3,272,242,730</u>	<u>3,623,671,792</u>		<u>8,570,418,439</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,907,846,587</u>	<u>2,245,835,629</u>	<u>12,804,407,093</u>	<u>13,137,594,690</u>		<u>\$ 33,301,374,778</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	254,465,047	250,061,348	1,270,030,732	1,251,762,967	1.5	
Expense and Equipment	132,762,740	130,708,606	763,489,552	681,990,178	12.0	
Capital Improvements	90,676,960	105,278,978	512,291,339	581,291,442	(11.9)	
Program Specific	1,422,825,865	1,384,974,273	7,186,058,986	7,069,068,794	1.7	
Refunds	<u>34,160,465</u>	<u>51,159,336</u>	<u>224,401,537</u>	<u>241,586,341</u>	(7.1)	
Total Expenditures	1,934,891,077	1,922,182,541	9,956,272,146	9,825,699,722	1.3	
Transfers Out	<u>563,108,010</u>	<u>603,898,327</u>	<u>3,272,242,730</u>	<u>3,623,671,792</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,497,999,087</u>	<u>2,526,080,868</u>	<u>13,228,514,876</u>	<u>13,449,371,514</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (590,152,500)</u>	<u>\$ (280,245,239)</u>	<u>\$ (424,107,783)</u>	<u>\$ (311,776,824)</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
December 31, 2013

	December 2013	December 2012	Six Months Ended December 13	Six Months Ended December 12	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2013
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,025,417,013	\$ 953,003,210	\$ 5,385,881,611	\$ 5,180,868,751	4.0	\$ 11,673,705,971
Licenses, Fees and Permits	62,249,798	57,685,764	339,907,551	329,592,526	3.1	677,400,477
Sales, Services, Leases and Rentals	78,046,233	76,401,008	438,217,552	426,660,253	2.7	873,017,789
Contributions and Intergovernmental	908,268,011	703,530,254	4,811,932,038	4,585,061,160	4.9	9,551,600,970
Interest, Penalties and Unclaimed Properties	18,011,167	9,938,567	115,035,420	162,882,835	(29.4)	221,003,437
Refunds	105,523,519	66,860,768	286,702,430	334,080,316	(14.2)	658,539,123
Interagency Billings/Inventory	22,768,488	26,748,228	133,306,943	157,104,231	(15.1)	321,296,054
Miscellaneous Receipts	36,005,911	46,157,845	277,470,958	277,998,470	(0.2)	754,392,518
Total Receipts	2,256,290,140	1,940,325,644	11,788,454,503	11,454,248,542	2.9	24,730,956,339
Transfers In	607,514,769	614,025,798	3,879,757,499	4,237,697,590		8,570,418,439
TOTAL RECEIPTS AND TRANSFERS IN	2,863,804,909	2,554,351,442	15,668,212,002	15,691,946,132		\$ 33,301,374,778
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	255,962,295	252,743,665	1,525,993,027	1,504,506,632	1.4	
Expense and Equipment	160,537,902	138,399,053	924,027,454	820,389,231	12.6	
Capital Improvements	41,278,377	76,500,409	553,569,716	657,791,851	(15.8)	
Program Specific	1,496,910,740	1,477,043,055	8,682,969,726	8,546,111,849	1.6	
Refunds	69,495,602	33,254,241	293,897,139	274,840,582	6.9	
Total Expenditures	2,024,184,916	1,977,940,423	11,980,457,062	11,803,640,145	1.5	
Transfers Out	607,514,769	614,025,798	3,879,757,499	4,237,697,590		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,631,699,685	2,591,966,221	15,860,214,561	16,041,337,735		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 232,105,224	\$ (37,614,779)	\$ (192,002,559)	\$ (349,391,603)		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
January 31, 2013**

	January 2013	January 2012	Seven Months Ended January 13	Seven Months Ended January 12	Increase % (Decrease)	Revenue Estimate FY 13	Revenue Twelve Months Ended June 30, 2012
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 182,187,064	\$ 158,891,487	\$ 1,103,128,381	\$ 1,077,080,002	2.4	\$ 1,915,000,000	\$ 1,873,305,714
Individual Income Tax	588,028,274	544,293,852	3,222,509,075	3,037,479,523	6.1	6,103,000,000	5,844,676,937
Corporate Income & Franchise Tax	23,439,197	17,281,479	237,923,905	235,831,253	0.9	485,000,000	502,854,353
County Foreign Insurance Tax	405,201	181,508	85,181,994	83,192,275	2.4	200,000,000	191,832,381
Liquor Taxes and Licenses	2,069,750	2,299,074	13,808,767	13,691,024	0.9	26,000,000	25,579,812
Beer Taxes and Licenses	572,865	608,062	4,789,763	4,787,864	0.0	8,300,000	8,151,881
Inheritance Tax	---	1,220	37,243	28,865	29.0	100,000	170,965
Miscellaneous Taxes	1,031,592	234,499	1,902,046	914,724	107.9	(a)	23,254,367
Interest on Deposits, Taxes and Investments	315,609	579,984	3,549,471	4,048,982	(12.3)	7,000,000	7,091,824
Licenses, Fees and Permits	12,160,180	12,481,093	49,887,489	49,731,972	0.3	(a)	78,087,160
Sales, Services, Leases and Rentals	967,599	1,130,299	6,943,683	7,880,530	(11.9)	(a)	17,966,470
Bond/Debt Proceeds	---	---	---	1,989,964			1,989,964
Refunds	1,126,741	1,488,637	22,867,948	7,541,927	203.2	(a)	16,619,041
Interagency Billings/Inventory	2,009,109	13,939	7,266,706	352,555	1961.2	(a)	1,453,568
All Other Sources	<u>2,540,156</u>	<u>182,277</u>	<u>62,982,685</u>	<u>13,883,756</u>	353.6	<u>227,300,000</u>	<u>26,242,079</u>
Total Receipts	816,853,337	739,667,410	4,822,779,156	4,538,435,216	6.3	8,971,700,000	8,619,276,516
Transfers In	<u>101,017,209</u>	<u>64,850,197</u>	<u>937,351,435</u>	<u>922,454,450</u>		---	<u>1,680,415,617</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>917,870,546</u>	<u>804,517,607</u>	<u>5,760,130,591</u>	<u>5,460,889,666</u>		<u>\$ 8,971,700,000</u>	<u>\$ 10,299,692,133</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	83,273,204	82,151,885	564,598,676	567,521,151	(0.5)		
Expense and Equipment	48,867,281	46,209,645	311,844,386	308,827,497	1.0		
Capital Improvements	427,462	8,542	2,925,967	326,989	794.8		
Program Specific	259,801,894	271,104,691	1,767,330,727	1,866,518,079	(5.3)		
Refunds	<u>37,360,724</u>	<u>81,192,682</u>	<u>278,108,889</u>	<u>389,118,058</u>	(28.5)		
Total Expenditures	429,730,565	480,667,445	2,924,808,645	3,132,311,774	(6.6)		
Transfers Out	<u>405,308,100</u>	<u>341,639,846</u>	<u>2,631,531,215</u>	<u>2,400,334,980</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>835,038,665</u>	<u>822,307,291</u>	<u>5,556,339,860</u>	<u>5,532,646,754</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 82,831,881</u>	<u>\$ (17,789,684)</u>	<u>\$ 203,790,731</u>	<u>\$ (71,757,088)</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
February 28, 2013**

	February 2013	February 2012	Eight Months Ended February 13	Eight Months Ended February 12	Increase % (Decrease)	Revenue Estimate FY 13	Revenue Twelve Months Ended June 30, 2012
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 156,219,483	\$ 172,630,499	\$ 1,259,347,864	\$ 1,249,710,501	0.8	\$ 1,915,000,000	\$ 1,873,305,714
Individual Income Tax	490,365,498	482,695,511	3,712,874,573	3,520,175,034	5.5	6,103,000,000	5,844,676,937
Corporate Income & Franchise Tax	13,250,097	8,146,867	251,174,002	243,978,120	2.9	485,000,000	502,854,353
County Foreign Insurance Tax	7,789,314	4,717,343	92,971,308	87,909,618	5.8	200,000,000	191,832,381
Liquor Taxes and Licenses	1,159,913	1,003,328	14,968,680	14,694,352	1.9	26,000,000	25,579,812
Beer Taxes and Licenses	620,252	586,692	5,410,015	5,374,556	0.7	8,300,000	8,151,881
Inheritance Tax	---	1,180	37,243	30,045	24.0	100,000	170,965
Miscellaneous Taxes	2,166,381	2,616,708	4,068,427	3,531,432	15.2	(a)	23,254,367
Interest on Deposits, Taxes and Investments	660,594	599,377	4,210,065	4,648,359	(9.4)	7,000,000	7,091,824
Licenses, Fees and Permits	4,611,003	4,770,681	54,498,492	54,502,653	(0.0)	(a)	78,087,160
Sales, Services, Leases and Rentals	4,169,392	3,892,154	11,113,075	11,772,684	(5.6)	(a)	17,966,470
Bond/Debt Proceeds		---	---	1,989,964			1,989,964
Refunds	713,428	879,086	23,581,376	8,421,013	180.0	(a)	16,619,041
Interagency Billings/Inventory	199,889	9,663	7,466,595	362,218	1961.4	(a)	1,453,568
All Other Sources	<u>2,025,904</u>	<u>2,894,690</u>	<u>65,008,589</u>	<u>16,778,446</u>	287.5	<u>227,300,000</u>	<u>26,242,079</u>
Total Receipts	683,951,148	685,443,779	5,506,730,304	5,223,878,995	5.4	8,971,700,000	8,619,276,516
Transfers In	<u>83,887,240</u>	<u>236,856,477</u>	<u>1,021,238,675</u>	<u>1,159,310,927</u>		---	<u>1,680,415,617</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>767,838,388</u>	<u>922,300,256</u>	<u>6,527,968,979</u>	<u>6,383,189,922</u>		<u>\$ 8,971,700,000</u>	<u>\$ 10,299,692,133</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	81,124,720	81,459,005	645,723,396	648,980,156	(0.5)		
Expense and Equipment	45,901,220	47,883,266	357,745,606	356,710,763	0.3		
Capital Improvements	254,725	31,722	3,180,692	358,711	786.7		
Program Specific	240,337,341	242,183,388	2,007,668,068	2,108,701,467	(4.8)		
Refunds	<u>286,723,684</u>	<u>287,292,864</u>	<u>564,832,573</u>	<u>676,410,922</u>	(16.5)		
Total Expenditures	654,341,690	658,850,245	3,579,150,335	3,791,162,019	(5.6)		
Transfers Out	<u>362,210,591</u>	<u>358,758,230</u>	<u>2,993,741,806</u>	<u>2,759,093,210</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,016,552,281</u>	<u>1,017,608,475</u>	<u>6,572,892,141</u>	<u>6,550,255,229</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (248,713,893)</u>	<u>\$ (95,308,219)</u>	<u>\$ (44,923,162)</u>	<u>\$ (167,065,307)</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
March 31, 2013**

	March 2013	March 2012	Nine Months Ended March 13	Nine Months Ended March 12	Increase % (Decrease)	Revenue Estimate FY 13	Revenue Twelve Months Ended June 30, 2012
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 149,373,040	\$ 147,624,885	\$ 1,408,720,904	\$ 1,397,335,386	0.8	\$ 1,915,000,000	\$ 1,873,305,714
Individual Income Tax	500,913,466	482,274,655	4,213,788,039	4,002,449,689	5.3	6,103,000,000	5,844,676,937
Corporate Income & Franchise Tax	64,646,207	58,873,330	315,820,209	302,851,450	4.3	485,000,000	502,854,353
County Foreign Insurance Tax	36,979,208	42,672,003	129,950,516	130,581,621	(0.5)	200,000,000	191,832,381
Liquor Taxes and Licenses	1,739,912	1,489,525	16,708,592	16,183,877	3.2	26,000,000	25,579,812
Beer Taxes and Licenses	569,822	594,773	5,979,837	5,969,329	0.2	8,300,000	8,151,881
Inheritance Tax	---	53,887	37,243	83,932	(55.6)	100,000	170,965
Miscellaneous Taxes	5,592,803	4,112,231	9,661,230	7,643,663	26.4	(a)	23,254,367
Interest on Deposits, Taxes and Investments	530,087	766,189	4,740,152	5,414,548	(12.5)	7,000,000	7,091,824
Licenses, Fees and Permits	6,110,658	6,035,457	60,609,150	60,538,110	0.1	(a)	78,087,160
Sales, Services, Leases and Rentals	385,926	763,373	11,499,001	12,536,057	(8.3)	(a)	17,966,470
Bond/Debt Proceeds	---	---	---	1,989,964	(100.0)		1,989,964
Refunds	1,066,523	404,614	24,647,899	8,825,627	179.3	(a)	16,619,041
Interagency Billings/Inventory	16,827	62,798	7,483,422	425,016	1660.7	(a)	1,453,568
All Other Sources	<u>2,274,572</u>	<u>2,328,942</u>	<u>67,283,161</u>	<u>19,107,388</u>	252.1	<u>227,300,000</u>	<u>26,242,079</u>
Total Receipts	770,199,051	748,056,662	6,276,929,355	5,971,935,657	5.1	8,971,700,000	8,619,276,516
Transfers In	<u>245,795,592</u>	<u>207,939,211</u>	<u>1,267,034,267</u>	<u>1,367,250,138</u>		---	<u>1,680,415,617</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,015,994,643</u>	<u>955,995,873</u>	<u>7,543,963,622</u>	<u>7,339,185,795</u>		<u>\$ 8,971,700,000</u>	<u>\$ 10,299,692,133</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	80,675,459	81,496,353	726,398,855	730,476,509	(0.6)		
Expense and Equipment	48,769,194	42,032,949	406,514,800	398,743,712	1.9		
Capital Improvements	53,357	3,044,420	3,234,049	3,403,131	(5.0)		
Program Specific	238,667,081	193,764,772	2,246,335,149	2,302,466,239	(2.4)		
Refunds	<u>234,050,815</u>	<u>235,626,809</u>	<u>798,883,388</u>	<u>912,037,731</u>	(12.4)		
Total Expenditures	602,215,906	555,965,303	4,181,366,241	4,347,127,322	(3.8)		
Transfers Out	<u>350,698,260</u>	<u>368,051,396</u>	<u>3,344,440,066</u>	<u>3,127,144,606</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>952,914,166</u>	<u>924,016,699</u>	<u>7,525,806,307</u>	<u>7,474,271,928</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 63,080,477</u>	<u>\$ 31,979,174</u>	<u>\$ 18,157,315</u>	<u>\$ (135,086,133)</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
April 30, 2013

	April 2013	April 2012	Ten Months Ended April 13	Ten Months Ended April 12	Increase % (Decrease)	Revenue Estimate FY 13	Revenue Twelve Months Ended June 30, 2012
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 144,939,582	\$ 125,586,551	\$ 1,553,660,486	\$ 1,522,921,937	2.0	\$ 1,915,000,000	\$ 1,873,305,714
Individual Income Tax	1,138,496,463	871,130,369	5,352,284,502	4,873,580,058	9.8	6,103,000,000	5,844,676,937
Corporate Income & Franchise Tax	89,003,556	92,014,849	404,823,765	394,866,299	2.5	485,000,000	502,854,353
County Foreign Insurance Tax	(1,400,134)	(647,827)	128,550,382	129,933,794	(1.1)	200,000,000	191,832,381
Liquor Taxes and Licenses	4,013,761	3,641,256	20,722,353	19,825,133	4.5	26,000,000	25,579,812
Beer Taxes and Licenses	650,264	667,766	6,630,101	6,637,095	(0.1)	8,300,000	8,151,881
Inheritance Tax	52,840	220	90,083	84,152	7.0	100,000	170,965
Miscellaneous Taxes	16,136,032	15,238,526	25,797,262	22,882,189	12.7	(a)	23,254,367
Interest on Deposits, Taxes and Investments	292,983	686,668	5,033,135	6,101,216	(17.5)	7,000,000	7,091,824
Licenses, Fees and Permits	5,808,778	5,937,693	66,417,928	66,475,803	(0.1)	(a)	78,087,160
Sales, Services, Leases and Rentals	3,821,543	934,681	15,320,544	13,470,738	13.7	(a)	17,966,470
Bond/Debt Proceeds	---	---	---	1,989,964	(100.0)		1,989,964
Refunds	575,635	443,349	25,223,534	9,268,976	172.1	(a)	16,619,041
Interagency Billings/Inventory	60,457	40,145	7,543,879	465,161	1521.8	(a)	1,453,568
All Other Sources	<u>2,987,592</u>	<u>2,028,630</u>	<u>70,270,753</u>	<u>21,136,018</u>	232.5	<u>227,300,000</u>	<u>26,242,079</u>
Total Receipts	1,405,439,352	1,117,702,876	7,682,368,707	7,089,638,533	8.4	8,971,700,000	8,619,276,516
Transfers In	<u>97,615,229</u>	<u>103,285,400</u>	<u>1,364,649,496</u>	<u>1,470,535,538</u>		---	<u>1,680,415,617</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,503,054,581</u>	<u>1,220,988,276</u>	<u>9,047,018,203</u>	<u>8,560,174,071</u>		<u>\$ 8,971,700,000</u>	<u>\$ 10,299,692,133</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	82,152,833	82,504,480	808,551,688	812,980,989	(0.5)		
Expense and Equipment	49,645,652	56,154,108	456,160,452	454,897,820	0.3		
Capital Improvements	250,007	3,832,419	3,484,056	7,235,550	(51.8)		
Program Specific	250,582,716	283,912,326	2,496,917,865	2,586,378,565	(3.5)		
Refunds	<u>216,048,625</u>	<u>184,350,364</u>	<u>1,014,932,013</u>	<u>1,096,388,095</u>	(7.4)		
Total Expenditures	598,679,833	610,753,697	4,780,046,074	4,957,881,019	(3.6)		
Transfers Out	<u>758,132,602</u>	<u>673,236,639</u>	<u>4,102,572,668</u>	<u>3,800,381,245</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,356,812,435</u>	<u>1,283,990,336</u>	<u>8,882,618,742</u>	<u>8,758,262,264</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 146,242,146</u>	<u>\$ (63,002,060)</u>	<u>\$ 164,399,461</u>	<u>\$ (198,088,193)</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
May 31, 2013**

	May 2013	May 2012	Eleven Months Ended May 13	Eleven Months Ended May 12	Increase % (Decrease)	Revenue Estimate FY 13	Revenue Twelve Months Ended June 30, 2012
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 186,691,831	\$ 191,458,078	\$ 1,740,352,317	\$ 1,714,380,015	1.5	\$ 1,915,000,000	\$ 1,873,305,714
Individual Income Tax	469,848,872	454,043,588	5,822,133,374	5,327,623,646	9.3	6,103,000,000	5,844,676,937
Corporate Income & Franchise Tax	22,312,323	19,259,563	427,136,088	414,125,862	3.1	485,000,000	502,854,353
County Foreign Insurance Tax	47,355,333	26,225,903	175,905,715	156,159,697	12.6	200,000,000	191,832,381
Liquor Taxes and Licenses	3,049,583	3,034,549	23,771,936	22,859,682	4.0	26,000,000	25,579,812
Beer Taxes and Licenses	686,198	703,721	7,316,299	7,340,816	(0.3)	8,300,000	8,151,881
Inheritance Tax	---	220	90,083	84,372	6.8	100,000	170,965
Miscellaneous Taxes	428,707	266,172	26,225,969	23,148,361	13.3	(a)	23,254,367
Interest on Deposits, Taxes and Investments	894,535	412,967	5,927,670	6,514,183	(9.0)	7,000,000	7,091,824
Licenses, Fees and Permits	5,365,702	5,192,983	71,783,630	71,668,786	0.2	(a)	78,087,160
Sales, Services, Leases and Rentals	878,861	3,868,262	16,199,405	17,339,000	(6.6)	(a)	17,966,470
Bond/Debt Proceeds	---	---	---	1,989,964			1,989,964
Refunds	3,509,259	6,470,364	28,732,793	15,739,340	82.6	(a)	16,619,041
Interagency Billings/Inventory	1,163,971	322,334	8,707,850	787,495	1005.8	(a)	1,453,568
All Other Sources	<u>2,269,852</u>	<u>2,596,872</u>	<u>72,540,605</u>	<u>23,732,890</u>	205.7	<u>227,300,000</u>	<u>26,242,079</u>
Total Receipts	744,455,027	713,855,576	8,426,823,734	7,803,494,109	8.0	8,971,700,000	8,619,276,516
Transfers In	<u>89,960,588</u>	<u>64,803,521</u>	<u>1,454,610,084</u>	<u>1,535,339,059</u>		---	<u>1,680,415,617</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>834,415,615</u>	<u>778,659,097</u>	<u>9,881,433,818</u>	<u>9,338,833,168</u>		<u>\$ 8,971,700,000</u>	<u>\$ 10,299,692,133</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	82,199,115	81,133,818	890,750,803	894,114,807	(0.4)		
Expense and Equipment	48,982,292	45,824,236	505,142,744	500,722,056	0.9		
Capital Improvements	1,067,377	2,479,902	4,551,433	9,715,452	(53.2)		
Program Specific	251,321,804	173,676,061	2,748,239,669	2,760,054,626	(0.4)		
Refunds	<u>110,743,187</u>	<u>95,760,071</u>	<u>1,125,675,200</u>	<u>1,192,148,166</u>	(5.6)		
Total Expenditures	494,313,775	398,874,088	5,274,359,849	5,356,755,107	(1.5)		
Transfers Out	<u>361,702,917</u>	<u>368,858,200</u>	<u>4,464,275,585</u>	<u>4,169,239,445</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>856,016,692</u>	<u>767,732,288</u>	<u>9,738,635,434</u>	<u>9,525,994,552</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (21,601,077)</u>	<u>\$ 10,926,809</u>	<u>\$ 142,798,384</u>	<u>\$ (187,161,384)</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
June 30, 2013**

	June 2013	June 2012	Twelve Months Ended June 13	Twelve Months Ended June 12	Increase % (Decrease)	Revenue Estimate FY 13	Revenue Twelve Months Ended June 30, 2012
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 157,191,096	\$ 158,925,699	\$ 1,897,543,413	\$ 1,873,305,714	1.3	\$ 1,915,000,000	\$ 1,873,305,714
Individual Income Tax	545,837,765	517,053,291	6,367,971,139	5,844,676,937	9.0	6,103,000,000	5,844,676,937
Corporate Income & Franchise Tax	98,542,907	88,728,491	525,678,995	502,854,353	4.5	485,000,000	502,854,353
County Foreign Insurance Tax	15,328,617	35,672,684	191,234,332	191,832,381	(0.3)	200,000,000	191,832,381
Liquor Taxes and Licenses	2,303,350	2,720,130	26,075,286	25,579,812	1.9	26,000,000	25,579,812
Beer Taxes and Licenses	728,414	811,065	8,044,713	8,151,881	(1.3)	8,300,000	8,151,881
Inheritance Tax	84,667	86,593	174,750	170,965	2.2	100,000	170,965
Miscellaneous Taxes	84,720	106,006	26,310,689	23,254,367	13.1	(a)	23,254,367
Interest on Deposits, Taxes and Investments	1,110,411	577,641	7,038,081	7,091,824	(0.8)	7,000,000	7,091,824
Licenses, Fees and Permits	6,167,288	6,418,374	77,950,918	78,087,160	(0.2)	(a)	78,087,160
Sales, Services, Leases and Rentals	884,898	627,470	17,084,303	17,966,470	(4.9)	(a)	17,966,470
Bond/Debt Proceeds	---	---	---	1,989,964			1,989,964
Refunds	4,686,544	879,701	33,419,337	16,619,041	101.1	(a)	16,619,041
Interagency Billings/Inventory	285,360	666,073	8,993,210	1,453,568	518.7	(a)	1,453,568
All Other Sources	<u>1,985,848</u>	<u>2,509,189</u>	<u>74,526,453</u>	<u>26,242,079</u>	184.0	<u>227,300,000</u>	<u>26,242,079</u>
Total Receipts	835,221,885	815,782,407	9,262,045,619	8,619,276,516	7.5	8,971,700,000	8,619,276,516
Transfers In	<u>35,206,040</u>	<u>145,076,558</u>	<u>1,489,816,124</u>	<u>1,680,415,617</u>		---	<u>1,680,415,617</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>870,427,925</u>	<u>960,858,965</u>	<u>10,751,861,743</u>	<u>10,299,692,133</u>		<u>\$ 8,971,700,000</u>	<u>\$ 10,299,692,133</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	83,558,820	82,674,667	974,309,623	976,789,474	(0.3)		
Expense and Equipment	53,203,102	55,105,102	558,345,846	555,827,158	0.5		
Capital Improvements	1,487,864	7,436,280	6,039,297	17,151,732	(64.8)		
Program Specific	228,837,039	247,583,431	2,977,076,708	3,007,638,057	(1.0)		
Refunds	<u>53,683,091</u>	<u>86,538,880</u>	<u>1,179,358,291</u>	<u>1,278,687,046</u>	(7.8)		
Total Expenditures	420,769,916	479,338,360	5,695,129,765	5,836,093,467	(2.4)		
Transfers Out	<u>350,788,913</u>	<u>468,326,170</u>	<u>4,815,064,498</u>	<u>4,637,565,615</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>771,558,829</u>	<u>947,664,530</u>	<u>10,510,194,263</u>	<u>10,473,659,082</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 98,869,096</u>	<u>\$ 13,194,435</u>	<u>\$ 241,667,480</u>	<u>\$ (173,966,949)</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
July 31, 2013

	July 2013	July 2012	One Month Ended July 13	One Month Ended July 12	Increase % (Decrease)	Revenue Estimate FY 14	Revenue Twelve Months Ended June 30, 2013
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 151,254,163	\$ 145,373,287	\$ 151,254,163	\$ 145,373,287	4.0	\$ 1,966,000,000	\$ 1,897,543,413
Individual Income Tax	341,860,182	341,295,506	341,860,182	341,295,506	0.2	6,370,000,000	6,367,971,139
Corporate Income & Franchise Tax	18,579,078	16,825,401	18,579,078	16,825,401	10.4	477,000,000	525,678,995
County Foreign Insurance Tax	193,888	36,091	193,888	36,091	437.2	210,000,000	191,234,332
Liquor Taxes and Licenses	2,869,457	2,012,126	2,869,457	2,012,126	42.6	27,000,000	26,075,286
Beer Taxes and Licenses	678,680	805,439	678,680	805,439	(15.7)	8,400,000	8,044,713
Inheritance Tax	1,967	2,263	1,967	2,263	(13.1)	---	174,750
Miscellaneous Taxes	97,717	84,055	97,717	84,055	16.3	(a)	26,310,689
Interest on Deposits, Taxes and Investments	488,979	487,309	488,979	487,309	0.3	7,000,000	7,038,081
Licenses, Fees and Permits	7,578,314	7,649,382	7,578,314	7,649,382	(0.9)	(a)	77,950,918
Sales, Services, Leases and Rentals	305,078	371,193	305,078	371,193	(17.8)	(a)	17,084,303
Refunds	235,924	317,087	235,924	317,087	(25.6)	(a)	33,419,337
Interagency Billings/Inventory	8,086	22,679	8,086	22,679	(64.3)	(a)	8,993,210
All Other Sources	<u>2,917,371</u>	<u>44,204,145</u>	<u>2,917,371</u>	<u>44,204,145</u>	(93.4)	<u>175,100,000</u>	<u>74,526,453</u>
Total Receipts	527,068,884	559,485,963	527,068,884	559,485,963	(5.8)	9,240,500,000	9,262,045,619
Transfers In	<u>79,435,232</u>	<u>292,651,946</u>	<u>79,435,232</u>	<u>292,651,946</u>		---	1,489,816,124
TOTAL RECEIPTS AND TRANSFERS IN	<u>606,504,116</u>	<u>852,137,909</u>	<u>606,504,116</u>	<u>852,137,909</u>		<u>\$ 9,240,500,000</u>	<u>\$ 10,751,861,743</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	81,639,251	79,396,264	81,639,251	79,396,264	2.8		
Expense and Equipment	40,942,590	41,335,567	40,942,590	41,335,567	(1.0)		
Capital Improvements	115,737	510,645	115,737	510,645	(77.3)		
Program Specific	261,468,855	239,667,212	261,468,855	239,667,212	9.1		
Refunds	<u>45,649,177</u>	<u>53,736,842</u>	<u>45,649,177</u>	<u>53,736,842</u>	(15.1)		
Total Expenditures	429,815,610	414,646,530	429,815,610	414,646,530	3.7		
Transfers Out	<u>411,486,375</u>	<u>395,036,633</u>	<u>411,486,375</u>	<u>395,036,633</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>841,301,985</u>	<u>809,683,163</u>	<u>841,301,985</u>	<u>809,683,163</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (234,797,869)</u>	<u>\$ 42,454,746</u>	<u>\$ (234,797,869)</u>	<u>\$ 42,454,746</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
August 31, 2013

	August 2013	August 2012	Two Months Ended August 13	Two Months Ended August 12	Increase % (Decrease)	Revenue Estimate FY 14	Revenue Twelve Months Ended June 30, 2013
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 190,534,919	\$ 193,982,113	\$ 341,789,082	\$ 339,355,400	0.7	\$ 1,966,000,000	\$ 1,897,543,413
Individual Income Tax	442,556,660	423,147,548	784,416,842	764,443,054	2.6	6,370,000,000	6,367,971,139
Corporate Income & Franchise Tax	12,242,321	11,112,718	30,821,399	27,938,119	10.3	477,000,000	525,678,995
County Foreign Insurance Tax	24,616,428	27,418,407	24,810,316	27,454,498	(9.6)	210,000,000	191,234,332
Liquor Taxes and Licenses	2,210,885	2,066,837	5,080,342	4,078,963	24.5	27,000,000	26,075,286
Beer Taxes and Licenses	700,425	745,596	1,379,105	1,551,035	(11.1)	8,400,000	8,044,713
Inheritance Tax	8,554	2,526	10,521	4,789	119.7	---	174,750
Miscellaneous Taxes	398,706	233,970	496,423	318,025	56.1	(a)	26,310,689
Interest on Deposits, Taxes and Investments	382,490	550,944	871,469	1,038,253	(16.1)	7,000,000	7,038,081
Licenses, Fees and Permits	6,322,199	6,594,632	13,900,513	14,244,014	(2.4)	(a)	77,950,918
Sales, Services, Leases and Rentals	418,700	873,233	723,778	1,244,426	(41.8)	(a)	17,084,303
Refunds	1,341,881	13,025,986	1,577,805	13,343,073	(88.2)	(a)	33,419,337
Interagency Billings/Inventory	12,715	32,193	20,801	54,872	(62.1)	(a)	8,993,210
All Other Sources	11,409,075	3,875,464	14,326,446	48,079,609	(70.2)	175,100,000	74,526,453
Total Receipts	693,155,958	683,662,167	1,220,224,842	1,243,148,130	(1.8)	9,240,500,000	9,262,045,619
Transfers In	200,847,226	170,393,674	280,282,458	463,045,620		---	1,489,816,124
TOTAL RECEIPTS AND TRANSFERS IN	894,003,184	854,055,841	1,500,507,300	1,706,193,750		\$ 9,240,500,000	\$ 10,751,861,743
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	81,693,825	79,921,752	163,333,076	159,318,016	2.5		
Expense and Equipment	52,758,828	48,446,000	93,701,418	89,781,567	4.4		
Capital Improvements	222,921	545,509	338,658	1,056,154	(67.9)		
Program Specific	271,705,271	280,815,410	533,174,126	520,482,622	2.4		
Refunds	25,998,095	31,055,440	71,647,272	84,792,282	(15.5)		
Total Expenditures	432,378,940	440,784,111	862,194,550	855,430,641	0.8		
Transfers Out	368,104,994	379,366,201	779,591,369	774,402,834			
TOTAL EXPENDITURES AND TRANSFERS OUT	800,483,934	820,150,312	1,641,785,919	1,629,833,475			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 93,519,250	\$ 33,905,529	\$ (141,278,619)	\$ 76,360,275			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
September 30, 2013

	September 2013	September 2012	Three Months Ended September 13	Three Months Ended September 12	Increase % (Decrease)	Revenue Estimate FY 14	Revenue Twelve Months Ended June 30, 2013
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 153,324,208	\$ 131,613,989	\$ 495,113,290	\$ 470,969,389	5.1	\$ 1,966,000,000	\$ 1,897,543,413
Individual Income Tax	557,148,698	528,482,053	1,341,565,540	1,292,925,107	3.8	6,370,000,000	6,367,971,139
Corporate Income & Franchise Tax	104,101,071	77,102,196	134,922,470	105,040,315	28.4	477,000,000	525,678,995
County Foreign Insurance Tax	15,206,704	14,468,964	40,017,020	41,923,462	(4.5)	210,000,000	191,234,332
Liquor Taxes and Licenses	1,726,218	1,805,590	6,806,560	5,884,553	15.7	27,000,000	26,075,286
Beer Taxes and Licenses	732,299	782,201	2,111,404	2,333,236	(9.5)	8,400,000	8,044,713
Inheritance Tax	7,696	12,262	18,217	17,051	6.8	---	174,750
Miscellaneous Taxes	2,811	7,046	499,234	325,071	53.6	(a)	26,310,689
Interest on Deposits, Taxes and Investments	284,364	801,379	1,155,833	1,839,632	(37.2)	7,000,000	7,038,081
Licenses, Fees and Permits	7,008,008	6,341,095	20,908,521	20,585,109	1.6	(a)	77,950,918
Sales, Services, Leases and Rentals	596,406	462,944	1,320,184	1,707,370	(22.7)	(a)	17,084,303
Refunds	2,531,174	193,682	4,108,979	13,536,755	(69.6)	(a)	33,419,337
Interagency Billings/Inventory	44,739	10,119	65,540	64,991	0.8	(a)	8,993,210
All Other Sources	<u>1,852,941</u>	<u>1,723,239</u>	<u>16,179,387</u>	<u>49,802,848</u>	(67.5)	<u>175,100,000</u>	<u>74,526,453</u>
Total Receipts	844,567,337	763,806,759	2,064,792,179	2,006,954,889	2.9	9,240,500,000	9,262,045,619
Transfers In	<u>48,219,696</u>	<u>71,493,299</u>	<u>328,502,154</u>	<u>534,538,919</u>		<u>---</u>	<u>1,489,816,124</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>892,787,033</u>	<u>835,300,058</u>	<u>2,393,294,333</u>	<u>2,541,493,808</u>		<u>\$ 9,240,500,000</u>	<u>\$ 10,751,861,743</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	80,743,875	80,210,118	244,076,951	239,528,134	1.9		
Expense and Equipment	47,024,334	41,329,225	140,725,752	131,110,792	7.3		
Capital Improvements	56,586	91,823	395,244	1,147,977	(65.6)		
Program Specific	291,975,230	222,378,567	825,149,356	742,861,189	11.1		
Refunds	<u>39,982,468</u>	<u>20,595,288</u>	<u>111,629,740</u>	<u>105,387,570</u>	5.9		
Total Expenditures	459,782,493	364,605,021	1,321,977,043	1,220,035,662	8.4		
Transfers Out	<u>357,281,472</u>	<u>367,215,960</u>	<u>1,136,872,841</u>	<u>1,141,618,794</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>817,063,965</u>	<u>731,820,981</u>	<u>2,458,849,884</u>	<u>2,361,654,456</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 75,723,068</u>	<u>\$ 103,479,077</u>	<u>\$ (65,555,551)</u>	<u>\$ 179,839,352</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
October 31, 2013

	October 2013	October 2012	Four Months Ended October 13	Four Months Ended October 12	Increase % (Decrease)	Revenue Estimate FY 14	Revenue Twelve Months Ended June 30, 2013
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 149,688,974	\$ 146,481,808	\$ 644,802,264	\$ 617,451,197	4.4	\$ 1,966,000,000	\$ 1,897,543,413
Individual Income Tax	400,764,797	385,688,066	1,742,330,337	1,678,613,173	3.8	6,370,000,000	6,367,971,139
Corporate Income & Franchise Tax	29,365,450	24,891,633	164,287,920	129,931,948	26.4	477,000,000	525,678,995
County Foreign Insurance Tax	24,643	28,979	40,041,663	41,952,441	(4.6)	210,000,000	191,234,332
Liquor Taxes and Licenses	1,609,111	1,627,875	8,415,671	7,512,428	12.0	27,000,000	26,075,286
Beer Taxes and Licenses	691,224	692,124	2,802,628	3,025,360	(7.4)	8,400,000	8,044,713
Inheritance Tax	---	220	18,217	17,271	5.5	---	174,750
Miscellaneous Taxes	11,625	128,072	510,859	453,143	12.7	(a)	26,310,689
Interest on Deposits, Taxes and Investments	297,747	305,381	1,453,580	2,145,013	(32.2)	7,000,000	7,038,081
Licenses, Fees and Permits	5,798,311	5,601,466	26,706,832	26,186,575	2.0	(a)	77,950,918
Sales, Services, Leases and Rentals	680,346	3,289,269	2,000,530	4,996,639	(60.0)	(a)	17,084,303
Refunds	190,256	6,197,469	4,299,235	19,734,224	(78.2)	(a)	33,419,337
Interagency Billings/Inventory	5,733	293,062	71,273	358,053	(80.1)	(a)	8,993,210
All Other Sources	1,815,863	9,513,008	17,995,250	59,315,856	(69.7)	175,100,000	74,526,453
Total Receipts	590,944,080	584,738,432	2,655,736,259	2,591,693,321	2.5	9,240,500,000	9,262,045,619
Transfers In	116,784,777	146,989,001	445,286,931	681,527,920		---	1,489,816,124
TOTAL RECEIPTS AND TRANSFERS IN	707,728,857	731,727,433	3,101,023,190	3,273,221,241		\$ 9,240,500,000	\$ 10,751,861,743
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	81,494,601	80,618,511	325,571,552	320,146,645	1.7		
Expense and Equipment	54,404,925	49,645,360	195,130,677	180,756,152	8.0		
Capital Improvements	65,086	991,647	460,330	2,139,624	(78.5)		
Program Specific	263,785,297	276,861,949	1,088,934,653	1,019,723,138	6.8		
Refunds	60,055,342	62,740,541	171,685,082	168,128,111	2.1		
Total Expenditures	459,805,251	470,858,008	1,781,782,294	1,690,893,670	5.4		
Transfers Out	351,522,081	382,386,285	1,488,394,922	1,524,005,079			
TOTAL EXPENDITURES AND TRANSFERS OUT	811,327,332	853,244,293	3,270,177,216	3,214,898,749			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (103,598,475)	\$ (121,516,860)	\$ (169,154,026)	\$ 58,322,492			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
November 30, 2013

	November 2013	November 2012	Five Months Ended November 13	Five Months Ended November 12	Increase % (Decrease)	Revenue Estimate FY 14	Revenue Twelve Months Ended June 30, 2013
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 158,369,473	\$ 163,381,382	\$ 803,171,737	\$ 780,832,579	2.9	\$ 1,966,000,000	\$ 1,897,543,413
Individual Income Tax	445,641,506	454,279,259	2,187,971,843	2,132,892,432	2.6	6,370,000,000	6,367,971,139
Corporate Income & Franchise Tax	16,311,156	6,960,440	180,599,076	136,892,388	31.9	477,000,000	525,678,995
County Foreign Insurance Tax	25,425,421	27,863,632	65,467,084	69,816,073	(6.2)	210,000,000	191,234,332
Liquor Taxes and Licenses	1,848,669	2,213,838	10,264,340	9,726,266	5.5	27,000,000	26,075,286
Beer Taxes and Licenses	704,369	605,983	3,506,997	3,631,343	(3.4)	8,400,000	8,044,713
Inheritance Tax	7,332	18,026	25,549	35,297	(27.6)	---	174,750
Miscellaneous Taxes	685,430	102,291	1,196,289	555,434	115.4	(a)	26,310,689
Interest on Deposits, Taxes and Investments	520,856	571,767	1,974,436	2,716,780	(27.3)	7,000,000	7,038,081
Licenses, Fees and Permits	4,557,120	5,122,385	31,263,952	31,308,960	(0.1)	(a)	77,950,918
Sales, Services, Leases and Rentals	168,024	656,946	2,168,554	5,653,585	(61.6)	(a)	17,084,303
Refunds	382,122	733,672	4,681,357	20,467,896	(77.1)	(a)	33,419,337
Interagency Billings/Inventory	136,515	7,699	207,788	365,752	(43.2)	(a)	8,993,210
All Other Sources	<u>2,409,500</u>	<u>(1,330,015)</u>	<u>20,404,750</u>	<u>57,985,841</u>	(64.8)	<u>175,100,000</u>	<u>74,526,453</u>
Total Receipts	657,167,493	661,187,305	3,312,903,752	3,252,880,626	1.8	9,240,500,000	9,262,045,619
Transfers In	<u>56,074,735</u>	<u>79,986,338</u>	<u>501,361,666</u>	<u>761,514,258</u>		---	<u>1,489,816,124</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>713,242,228</u>	<u>741,173,643</u>	<u>3,814,265,418</u>	<u>4,014,394,884</u>		<u>\$ 9,240,500,000</u>	<u>\$ 10,751,861,743</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	81,789,124	80,252,458	407,360,676	400,399,103	1.7		
Expense and Equipment	43,978,291	42,671,129	239,108,968	223,427,281	7.0		
Capital Improvements	25,163	31,552	485,493	2,171,176	(77.6)		
Program Specific	251,628,091	232,674,389	1,340,562,744	1,252,397,527	7.0		
Refunds	<u>32,089,363</u>	<u>42,443,131</u>	<u>203,774,445</u>	<u>210,571,242</u>	(3.2)		
Total Expenditures	409,510,032	398,072,659	2,191,292,326	2,088,966,329	4.9		
Transfers Out	<u>334,106,968</u>	<u>354,182,316</u>	<u>1,822,501,890</u>	<u>1,878,187,395</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>743,617,000</u>	<u>752,254,975</u>	<u>4,013,794,216</u>	<u>3,967,153,724</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (30,374,772)</u>	<u>\$ (11,081,332)</u>	<u>\$ (199,528,798)</u>	<u>\$ 47,241,160</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
December 31, 2013

	December 2013	December 2012	Six Months Ended December 13	Six Months Ended December 12	Increase % (Decrease)	Revenue Estimate FY 14	Revenue Twelve Months Ended June 30, 2013
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 176,402,105	\$ 140,108,738	\$ 979,573,842	\$ 920,941,317	6.4	\$ 1,966,000,000	\$ 1,897,543,413
Individual Income Tax	519,575,077	501,588,369	2,707,546,920	2,634,480,801	2.8	6,370,000,000	6,367,971,139
Corporate Income & Franchise Tax	80,047,416	77,592,320	260,646,492	214,484,708	21.5	477,000,000	525,678,995
County Foreign Insurance Tax	14,360,061	14,960,720	79,827,145	84,776,793	(5.8)	210,000,000	191,234,332
Liquor Taxes and Licenses	1,885,641	2,012,751	12,149,981	11,739,017	3.5	27,000,000	26,075,286
Beer Taxes and Licenses	617,517	585,555	4,124,514	4,216,898	(2.2)	8,400,000	8,044,713
Inheritance Tax	1,721	1,946	27,270	37,243	(26.8)	---	174,750
Miscellaneous Taxes	(219,410)	315,020	976,879	870,454	12.2	(a)	26,310,689
Interest on Deposits, Taxes and Investments	634,491	517,082	2,608,927	3,233,862	(19.3)	7,000,000	7,038,081
Licenses, Fees and Permits	14,170,183	6,418,349	45,434,135	37,727,309	20.4	(a)	77,950,918
Sales, Services, Leases and Rentals	542,021	322,499	2,710,575	5,976,084	(54.6)	(a)	17,084,303
Refunds	1,591,756	1,273,311	6,273,113	21,741,207	(71.1)	(a)	33,419,337
Interagency Billings/Inventory	5,376	4,891,845	213,164	5,257,597	(95.9)	(a)	8,993,210
All Other Sources	<u>12,394,683</u>	<u>2,456,688</u>	<u>32,799,433</u>	<u>60,442,529</u>	(45.7)	<u>175,100,000</u>	<u>74,526,453</u>
Total Receipts	822,008,638	753,045,193	4,134,912,390	4,005,925,819	3.2	9,240,500,000	9,262,045,619
Transfers In	<u>79,085,846</u>	<u>74,819,968</u>	<u>580,447,512</u>	<u>836,334,226</u>		<u>---</u>	<u>1,489,816,124</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>901,094,484</u>	<u>827,865,161</u>	<u>4,715,359,902</u>	<u>4,842,260,045</u>		<u>\$ 9,240,500,000</u>	<u>\$ 10,751,861,743</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	82,221,650	80,926,369	489,582,326	481,325,472	1.7		
Expense and Equipment	42,740,785	39,549,824	281,849,753	262,977,105	7.2		
Capital Improvements	144,363	327,329	629,856	2,498,505	(74.8)		
Program Specific	282,398,542	255,131,306	1,622,961,286	1,507,528,833	7.7		
Refunds	<u>62,404,204</u>	<u>30,176,923</u>	<u>266,178,649</u>	<u>240,748,165</u>	10.6		
Total Expenditures	469,909,544	406,111,751	2,661,201,870	2,495,078,080	6.7		
Transfers Out	<u>359,103,527</u>	<u>348,035,720</u>	<u>2,181,605,417</u>	<u>2,226,223,115</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>829,013,071</u>	<u>754,147,471</u>	<u>4,842,807,287</u>	<u>4,721,301,195</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 72,081,413</u>	<u>\$ 73,717,690</u>	<u>\$ (127,447,385)</u>	<u>\$ 120,958,850</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.